2026-2027 PROPOSED BUDGET

8/12/2026

The Proposed Budget will increase property taxes from the 2025-2026 Budget by $113,178.
The amount of property tax raised from new property added to the tax roll is $37,165.

Expenditures for the 2026-2027 Proposed Budget are $14,327,123 compared to the adopted 2025-2026 Budget of $14,640,492.

Mayor and Council,

Attached is the Proposed Budget for 2026-2027. I used last year's adopted tax rate of $0.34888/$100 to estimate property tax collections and a debt rate of $0.06886/$100. The Benchmark Rate for this year is $0.35051, which is the highest rate Council is allowed to adopt without an election. We have also requested bids for our health insurance and not received those. The amounts in the budget are a 10% increase from last year's rates. We anticipate the final premiums will be lower as a result of the competitive bidding process.

As you will see, the preliminary budget does not include funding for additional street improvements. However, there is an opportunity to complete most, if not all, of the planned projects by utilizing existing fund balances. The PD Construction Bond Fund currently has a balance of $443,949.79, and the Street Improvement Fund has a remaining balance of $49,124.52. I recommend using these available funds to complete the Kenny Street, 1st through 7th Street, and Pine Street projects. After completing these projects, approximately $236,763.48 would remain in the PD Construction Bond Fund.

To ensure the water system remains accurate and functional, I am recommending several fee adjustments. Our water meters are now sixteen years old, and the batteries are reaching the end of their service life. The proposed increases will generate sufficient revenue to replace all meters over the next four years while minimizing the impact of a single large expenditure.

- Water Rates (last increase was in 2020)
- Sewer Rates (last increase was in 2018)
- Tap Fees (last increase was in 2025)
- Deposits (last increase was in 2021)
- Connect/Disconnect Fees (last increase was in 2021)

Attached are comparisons from other local municipalities and the recommended increases.

I encourage each of you, individually or with another Council member, to schedule a time to review the budget and these recommendations with me after you have had an opportunity to examine the preliminary budget. Your feedback will help make the workshops and budget process as smooth as possible.

Shawn

City of Bellville Taxpayer Impact Statement for Median –Value Homestead Property

Section 551.043(c), Texas Government Code

Median Taxable Homestead Value Fiscal Year 2025-2026: $242,975
Median Taxable Homestead Value Current Year 2026-2027: $264,683

Current Year	**If Budget is Adopted with Rate Other than NNRR**	**If Balanced Budget is Adopted with NNRR**
$847.70	$923.43	$860.35
Tax Rate- .34888/$100	Tax Rate- .34888/$100	Tax Rate- .32505/$100
Change from Current Year	$75.73	$12.65

Notice About 2026 Tax Rates

Property tax rates in City of Bellville.

This notice concerns the 2026 property tax rates for City of Bellville. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate	$0.32505/$100
This year's voter-approval tax rate	$0.34641/$100

To see the full calculations, please visit https://austincad.org/ for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2023 CERTS OF OBLIG	165,000	196,575	350	361,925

Total required for 2026 debt service	$361,925
- Amount (if any) paid from funds listed in unencumbered funds	$0
- Amount (if any) paid from other resources	$0
- Excess collections last year	$0
= Total to be paid from taxes in 2026	$361,925
+ Amount added in anticipation that the unit will collect only 99.40% of its taxes in 2026	$2,184
= Total debt levy	$364,109

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Tina Swonke, RTA, Director of Collections Administration on 08/01/2026 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

City of Bellville
Fiscal Year 2025-2026 Budget
Supplemental Reqests Included

Department	Request	Account Number	Account Description	Amount
General Fund				
Administration	Network Gateway, Firewall, & NVR Upgrades			
	Switches, Upgrading Router and Storage	101-011-5-350.00	IT Services	$ 12,500.00
Parks	2 Echo Trimmers and			
	Echo Pro Attachment Engine	101-013-5-440.00	Tools & Work Equipment	$ 1,255.00
PD	Network Gateway, Firewall & NVR Upgrades			
	Upgrade Server Hardware, Docks for Patrol	101-025-5-350.00	IT Services	$ 39,000.00
			Total General Fund	***$ 52,755.00***
Utilities Fund				
Administration	Dock & Stationary Workstation Setup,			
	Upgraded VPN Bridge Router, Additional			
	Wireless Hardware for Electrical and Water			
	Department Integration to Domain	201-500-5-350.00	IT Services	$ 13,200.00
Electric	Koolaire Ice Machine	201-501-5-931.00	Office & Metering Equipment	$ 6,778.00
Gas	Regulator for Main Gate	201-502-5-941.00	Vehicles & Operating Equipment	$ 15,665.00
Recycling	Maintenance Worker	201-518-5-110.00	New Employee	$ 34,278.40
			Total Utilities Fund	***$ 91,645.40***
Street Improvement Fund				
			Total Street Improvement Projects	***$ -***
			Grand Total	***$ 144,400.40***

City of Bellville
Fiscal Year 2026-2027 Budget
Supplemental Reqests Not Included

Department	Request	Account Number	Account Description	Amount
Streets	Kenny Street Rehab	101-012-5-914.00	Street Resurfacing	$ 105,488.00
	Utility Replacement			$ 2,500.00
	1st-7th Street Chip Seal	101-012-5-91.00	Street Resurfacing	$ 78,700.00
	Pine Street Rehab	101-012-5-914.00	Street Resurfacing	$ 96,200.00
	Utility Replacement			$ 3,000.00
	Nichols Street Rehab	101-012-5-914.00	Street Resurfacing	$ 106,220.00
	Utility Replacement			$ 6,600.00
Streets	1/2 Ranch King 18' Trailer	101-012-5-941.00	Vehicles & Operating Equipment	$ 3,050.00
Parks	1/2 Ranch King 18' Trailer	101-013-5-941.00	Vehicles & Operating Equipment	$ 3,050.00
Electric	Reconductor Hacienda/Tesch to			
	S. Front Street	201-501-5-961.00	Utility System	$ 400,000.00
Gas	Hitachi Excavator	201-502-5-941.00	Vehicles & Operating Equipment	$ 63,995.00
Water	Replace 1/4 of system Water Meters	201-503-5-961.00	Utility System	$ 216,933.00
			Grand Total	***$ 1,085,736.00***

CITY OF BELLVILLE
PRELIMINARY BUDGET WORKSHEET
FY 2026 - 2027
TABLE OF CONTENTS

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

101-GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
GENERAL REVENUES							
================							
TAXES							
101-001-4-111.01 TAX COLLECTIONS - CURRE	1,098,389	1,228,302	1,350,689	1,312,292	0	1,463,867	
101-001-4-111.02 TAX COLLECTIONS - DELIN	7,878	13,439	12,500	5,368	0	10,000	
101-001-4-111.03 TAX COLLECTIONS - PEN &	7,550	11,839	11,000	8,709	0	10,000	
101-001-4-131.00 SALES TAX RECEIPTS	836,240	932,868	975,000	1,037,226	0	1,350,000	
101-001-4-142.00 GROSS RECEIPTS TAX	10,562	11,493	15,000	5,970	0	12,000	
101-001-4-143.00 MIXED BEVERAGE TAX	13,250	12,864	14,000	10,999	0	12,000	
TOTAL TAXES	1,973,869	2,210,806	2,378,189	2,380,564	0	2,857,867	
COURT FEES/FINES							
101-001-4-211.00 FINES/COURT REVENUE	42,976	51,818	47,900	42,348	0	50,000	
101-001-4-231.00 ARREST/CITY COURT FEES	381	731	500	1,360	0	1,000	
101-001-4-233.00 RESTITUTION RECEIVED	1,125	750	900	300	0	900	
TOTAL COURT FEES/FINES	44,482	53,299	49,300	44,007	0	51,900	
INTEREST INCOME							
101-001-4-321.00 INTEREST EARNINGS	201,315	176,392	160,000	117,694	0	160,000	
TOTAL INTEREST INCOME	201,315	176,392	160,000	117,694	0	160,000	
LICENSE & FEES							
101-001-4-412.00 OCCUPATIONAL & OTHER LI	1,741	2,450	1,500	2,980	0	1,700	
101-001-4-413.00 PERMITS & FEES	380,250	352,641	280,000	121,216	0	175,000	
101-001-4-414.00 GARBAGE FEES	0	0	0	0	0	0	
101-001-4-414.10 GARBAGE ADMIN/FRANCHISE	0	0	0	0	0	0	
TOTAL LICENSE & FEES	381,992	355,091	281,500	124,196	0	176,700	
MISC UTILITY REVENUE							
101-001-4-532.00 PARK REVENUE	12,405	8,734	11,000	4,894	0	10,000	
101-001-4-535.00 SENS CENTER REVENUE	23,185	17,900	20,000	16,800	0	20,000	
101-001-4-537.00 LIBRARY REVENUE	3,308	3,786	4,000	1,986	0	3,000	
101-001-4-538.00 POLICE-SCHOOL REIMB	0	0	0	0	0	0	
101-001-4-538.50 POLICE COUNTY REIMBUR	0	0	0	0	0	0	
101-001-4-539.00 LEASE - VEHICLE	0	0	0	0	0	0	
101-001-4-540.00 PROPERTY LEASE	2,416	2,416	2,416	2,446	0	2,416	
101-001-4-542.00 EDC REIMBURSEMENT	3,056	3,000	3,000	2,250	0	3,000	
TOTAL MISC UTILITY REVENUE	44,370	35,837	40,416	28,376	0	38,416	
MISC INCOME							
101-001-4-621.10 DONATIONS-POLICE DEPART	425	71,200	500	0	0	500	
101-001-4-621.12 DEA-HIDTA OT REIMBURSEM	0	0	0	0	0	0	
101-001-4-621.15 LEOSE PD TRAINING FUNDS	0	0	0	0	0	0	
101-001-4-621.20 DONATIONS-LIBRARY	28,525	0	1,000	665	0	1,000	
101-001-4-621.30 SENS CENTER DONATIONS (	400)	0	0	0	0	0	
101-001-4-621.50 GRANTS-LIBRARY	0	0	0	0	0	0	
101-001-4-622.10 FEMA GRANT	0	93,177	0	0	0	0	
101-001-4-622.40 OPIOID ABTMNT TRST PROC	457	2,231	0	580	0	0	

101-GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------)	(------- 2026-2027 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
101-001-4-622.50 STATE FUNDS-POLICE TRAI	0	0	0	0	0	0	
101-001-4-622.60 HGAC BOYS & GIRLS CLUB	0	0	0	0	0	0	
101-001-4-623.50 EQUIP UPDGRADE GRANT304	0	0	0	0	0	0	
101-001-4-625.00 ASSET FORFEITURES	2,189	8,680	0	0	0	0	
101-001-4-631.00 SUBSTANDARD BLDG FEES	0	0	0	0	0	0	
101-001-4-635.00 GAIN ON DISPOSAL OF ASS	5,232	42,558	0	0	0	0	
101-001-4-640.00 TAX SALE EXCESS PROCEED	601	0	0	0	0	0	
101-001-4-666.00 TRANSFERS IN	1,687,014	1,687,014	1,304,958	1,163,618	0	1,200,350	
101-001-4-670.00 LEASE ISSUED	0	404,864	0	0	0	0	
101-001-4-691.00 MISCELLANEOUS REVENUE	1,066	201	500	167	0	500	
TOTAL MISC INCOME	1,725,110	2,309,926	1,306,958	1,165,031	0	1,202,350	
UTILITY REVENUE							
101-001-4-741.00 PENALTY/GARBAGE	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
INSURANCE							
101-001-4-900.00 INSURANCE CLAIM PROCEED	505,949	9,058	0	0	0	0	
TOTAL INSURANCE	505,949	9,058	0	0	0	0	
TOTAL GENERAL REVENUES	4,877,086	5,150,408	4,216,363	3,859,868	0	4,487,233	
POLICE DEPARTMENT							
=================							
INSURANCE							
101-025-4-900.00 INSURANCE CLAIM PROCEED	0	0	0	7,104	0	0	
TOTAL INSURANCE	0	0	0	7,104	0	0	
TOTAL POLICE DEPARTMENT	0	0	0	7,104	0	0	
TOTAL REVENUES	4,877,086	5,150,408	4,216,363	3,866,972	0	4,487,233	
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101-GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-011-5-110.00 SALARIES & WAGES	226,541	220,976	236,536	172,014	0	312,386	
101-011-5-110.10 SALARIES & WAGES-COUNCI	16,680	14,820	22,200	13,050	0	22,000	
101-011-5-111.00 OVERTIME WAGES	225	0	1,000	124	0	1,000	
101-011-5-115.00 LONGEVITY	2,452	2,632	2,671	2,812	0	2,836	
101-011-5-141.00 OASDI/MEDICARE EXPENSE	17,872	17,550	16,534	13,603	0	20,381	
101-011-5-142.00 GROUP HEALTH INSURANCE	53,959	53,778	56,565	42,891	0	71,778	
101-011-5-142.60 DISABILITY/LIFE INSURAN	997	930	2,563	809	0	3,458	
101-011-5-143.00 WORKERS COMPENSATION	0	968	1,088	849	0	1,164	
101-011-5-144.04 EMPLOYEE RETIREMENT	41,610	42,134	39,751	32,283	0	49,131	
101-011-5-146.00 UNEMPLOYMENT INSURANCE	351	189	630	513	0	756	
101-011-5-150.00 CAR ALLOWANCE	3,615	3,585	3,600	2,700	0	3,600	
TOTAL PERSONNEL	364,301	357,563	383,138	281,648	0	488,490	
SERVICES							
101-011-5-207.00 INSPECTION SERVICES	22,310	35,996	25,000	15,066	0	22,000	
101-011-5-210.00 COUNCIL EXPENSES	1,507	1,342	2,500	19	0	2,000	
101-011-5-210.50 CONTRACT FIRE PROTECTIO	130,584	130,584	130,585	97,938	0	191,900	
101-011-5-211.00 LEGAL FEES	72,364	55,488	40,000	42,746	0	70,000	
101-011-5-212.00 AUDIT FEES	29,306	29,500	30,350	30,350	0	30,350	
101-011-5-214.00 APPRAISAL DISTRICT FEES	47,399	54,693	43,181	42,539	0	44,240	
101-011-5-215.00 ENGINEERING FEES	23,012	19,851	15,000	5,974	0	13,500	
101-011-5-216.00 VIDEO SERVICES CC MEETI	1,350	975	2,000	825	0	2,000	
101-011-5-217.50 CODE OF ORDINANCES	1,714	1,195	3,000	1,295	0	3,000	
101-011-5-218.00 WEBSITE	2,150	2,150	2,500	2,150	0	2,500	
101-011-5-219.00 OTHER PROFESSIONAL SERV	71,489	63,031	79,500	138,062	0	75,000	
101-011-5-231.20 TELEPHONE/INTERNET	8,712	10,081	9,300	6,276	0	9,300	
101-011-5-248.00 CHRISTMAS DECORATIONS	804	0	1,000	(7,497)	0	1,000	
101-011-5-249.00 CHRISTIMAS/EMP EXPENSE	5,207	6,097	7,000	4,589	0	7,000	
101-011-5-250.00 LEASE VEHICLES	0	10,393	10,290	8,004	0	11,600	
TOTAL SERVICES	417,908	421,375	401,206	388,336	0	485,390	

011-5-210.50 CONTRACT FIRE PROTECTION — CURRENT YEAR NOTES:
SEE ATTACHED BUDGET. THIS IS THE FIRST INCREASE IN 10 YEARS. ALL FUNDS WILL BE USED FOR OPERATING EXPENSES AND NOT EQUIPMENT.

011-5-211.00 LEGAL FEES — CURRENT YEAR NOTES:
FUNDS HAVE BEEN MOVED FROM THE UTILITY LEGAL FEES TO BETTER ALLOCATE EXPENSES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
MAINTENANCE & REPAIR							
101-011-5-321.00 BUILDING MAINTENANCE	3,188	3,971	3,000	832	0	3,000	
101-011-5-350.00 IT SERVICES	35,443	40,392	42,280	45,472	0	46,850	
101-011-5-352.00 HARDWARE & MAINTENANCE	18	1,699	5,000	287	0	3,000	
101-011-5-353.00 TYLER TECH/INCODE	8,982	9,432	11,000	12,973	0	13,550	
TOTAL MAINTENANCE & REPAIR	47,631	55,494	61,280	59,563	0	66,400	

101-GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
011-5-350.00 IT SERVICES	CURRENT YEAR NOTES: ANNUAL FEE PLUS REQUESTED UPGRADES. SEE ATTACHED BUDGET.						
SUPPLIES & MATERIALS							
101-011-5-411.00 VEHICLE FUEL	0	1,872	1,785	1,280	0	1,200	
101-011-5-421.00 OFFICE SUPPLIES	5,675	4,077	6,000	2,262	0	6,000	
TOTAL SUPPLIES & MATERIALS	5,675	5,949	7,785	3,542	0	7,200	
OTHER OPERATING EXPENSES							
101-011-5-511.00 TRAVEL & TRAINING	3,115	4,586	5,000	1,606	0	5,000	
101-011-5-512.00 HUMAN RESOURCE EXPENSES	2,940	2,484	5,000	2,788	0	5,000	
101-011-5-514.00 DUES/MEMBERSHIP FEES	2,759	4,100	3,000	2,594	0	3,000	
101-011-5-520.00 INSURANCE & BONDS	113,780	44,238	65,000	61,225	0	95,000	
101-011-5-525.00 POSTAGE/FREIGHT	89	75	300	101	0	300	
101-011-5-531.00 ELECTION EXPENSE	0	0	7,000	0	0	7,000	
101-011-5-532.00 LEGAL NOTICES/ADVERTISI	4,093	4,329	4,000	1,604	0	4,000	
101-011-5-540.00 TOURISM/ADV/HOTEL OCC T	0	0	0	0	0	0	
101-011-5-570.00 SERVICE/FINANCE CHARGES	0	0	0	0	0	0	
101-011-5-597.00 HEALTH DEPT. EXPENSE	0	0	2,500	0	0	2,500	
101-011-5-599.00 OTHER EXPENSES	970	1,949	2,000	580	0	2,000	
101-011-5-599.50 CONTINGENCY	0	7,533	20,000	0	0	20,000	
TOTAL OTHER OPERATING EXPENSES	127,745	69,295	113,800	70,498	0	143,800	
011-5-520.00 INSURANCE & BONDS	CURRENT YEAR NOTES: OVERALL 15% INCREASE IN LIABILITY, PROPERTY, AND CYBER COVERAGE						
TRANSFERS							
101-011-5-777.00 TRANSFERS OUT	0	823,656	0	0	0	0	
101-011-5-777.60 TRANSFERS TO SENS CENTE	0	0	0	0	0	0	
101-011-5-777.90 TRANSFER TO DEBT SVC FU	0	0	0	0	0	0	
TOTAL TRANSFERS	0	823,656	0	0	0	0	
DEBT SERVICE							
101-011-5-890.10 PRINCIPAL - GASB 87 LEA	62,200	74,213	0	0	0	0	
101-011-5-890.20 INTEREST - GASB 87 LEAS	7,641	14,837	0	0	0	0	
TOTAL DEBT SERVICE	69,841	89,050	0	0	0	0	
CAPITAL OUTLAY							
101-011-5-921.00 BUILDING PURCHASE/IMPRO	0	0	4,000	3,615	0	0	
101-011-5-931.00 OFFICE FURNITURE & EQUI	38	983	2,000	0	0	0	
101-011-5-940.00 DEPN EXPENSE GENERAL FU	0	0	0	0	0	0	
101-011-5-941.00 VEHICLES & OPERATING EQ	3,198	39	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,237	1,022	6,000	3,615	0	0	
TOTAL GENERAL ADMINISTRATION	1,036,337	1,823,404	973,209	807,202	0	1,191,280	

101-GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-012-5-110.00 SALARIES & WAGES	114,141	113,118	128,802	87,672	0	138,699	
101-012-5-111.00 OVERTIME WAGES	1,796	73	200	977	0	1,000	
101-012-5-115.00 LONGEVITY	1,147	931	990	991	0	1,380	
101-012-5-141.00 OASDI/MEDICARE EXPENSE	8,346	8,527	9,930	6,447	0	10,716	
101-012-5-142.00 GROUP HEALTH INSURANCE	48,940	33,073	34,038	25,260	0	44,077	
101-012-5-142.60 DISABILITY/LIFE INSURAN	716	665	1,230	468	0	1,472	
101-012-5-143.00 WORKERS COMPENSATION	0	4,348	7,970	8,455	0	8,755	
101-012-5-144.04 EMPLOYEE RETIREMENT	20,821	21,036	23,243	16,206	0	24,689	
101-012-5-145.00 UNIFORM EXPENSE	919	1,104	1,250	712	0	1,000	
101-012-5-146.00 UNEMPLOYMENT INSURANCE	381	391	756	506	0	1,000	
TOTAL PERSONNEL	197,207	183,264	208,409	147,696	0	232,788	
SERVICES							
101-012-5-219.00 PROFESSIONAL SERVICE	7,150	2,300	2,500	0	0	2,000	
101-012-5-231.40 MOBILE PHONE FEES	1,485	833	1,000	786	0	1,400	
101-012-5-235.00 CITY MAINTENANCE	8	0	0	0	0	0	
101-012-5-240.00 RENTALS	76	0	0	0	0	0	
101-012-5-250.00 LEASE VEHICLES	0	0	22,548	15,383	0	21,000	
TOTAL SERVICES	8,719	3,133	26,048	16,170	0	24,400	
MAINTENANCE & REPAIR							
101-012-5-321.00 BUILDING MAINTENANCE	0	98	0	0	0	0	
101-012-5-322.00 VEHICLE MAINTENANCE	15,155	2,124	8,000	1,583	0	6,000	
101-012-5-323.00 EQUIPMENT MAINTENANCE	13,206	3,800	5,000	2,748	0	4,000	
101-012-5-328.00 STREET REPAIR	31,474	27,522	30,000	18,338	0	40,000	
101-012-5-330.00 TRAFFIC CONTROL/LIGHTIN	19,035	9,220	5,000	2,002	0	6,000	
TOTAL MAINTENANCE & REPAIR	78,870	42,763	48,000	24,671	0	56,000	
SUPPLIES & MATERIALS							
101-012-5-411.00 VEHICLE FUEL	13,293	11,798	11,000	7,078	0	11,000	
101-012-5-421.00 OFFICE SUPPLIES	148	0	150	0	0	150	
101-012-5-440.00 TOOLS & WORK EQUIPMENT	516	151	1,000	436	0	1,000	
TOTAL SUPPLIES & MATERIALS	13,957	11,949	12,150	7,514	0	12,150	
OTHER OPERATING EXPENSES							
101-012-5-511.00 TRAVEL & TRAINING	324	0	500	0	0	500	
101-012-5-514.00 DUES/MEMBERSHIP FEES	0	0	0	0	0	0	
101-012-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
101-012-5-599.00 OTHER EXPENSE	10	737	500	70	0	500	
TOTAL OTHER OPERATING EXPENSES	334	737	1,000	70	0	1,000	
CAPITAL OUTLAY							
101-012-5-914.00 STREET RESURFACING	316	0	0	0	0	0	
101-012-5-914.10 STORM/ DRAIN/IMPROVEMEN	3,993	20,515	0	(3,402)	0	0	
101-012-5-914.20 SIDEWALKS/RAMPS/IMPRVMN	0	0	0	0	0	0	
101-012-5-921.00 BLDG PURCHASE IMPROVEMN	0	0	0	0	0	0	
101-012-5-941.00 VEHICLES & OPERATING EQ	59,322	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	63,631	20,515	0	(3,402)	0	0	
TOTAL STREET DEPARTMENT	362,718	262,361	295,607	192,719	0	326,338	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

101-GENERAL FUND

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-013-5-110.00 SALARIES & WAGES	180,759	162,594	187,815	123,544	0	191,595	
101-013-5-111.00 OVERTIME WAGES	6,544	3,085	5,000	4,726	0	6,000	
101-013-5-113.00 STANDBY PAY	6,717	5,977	6,000	5,915	0	7,000	
101-013-5-115.00 LONGEVITY	4,050	999	529	1,254	0	1,464	
101-013-5-141.00 OASDI/MEDICARE EXPENSE	14,345	12,744	12,776	9,932	0	13,000	
101-013-5-142.00 GROUP HEALTH INSURANCE	57,719	60,685	65,302	41,589	0	61,389	
101-013-5-142.60 DISABILITY/LIFE INSURAN	1,025	1,103	2,168	682	0	2,583	
101-013-5-143.00 WORKERS COMPENSATION	0	6,274	4,011	5,789	0	4,073	
101-013-5-144.04 EMPLOYEE RETIREMENT	35,509	32,411	30,908	24,528	0	30,982	
101-013-5-145.00 UNIFORM EXPENSE	995	1,115	1,200	874	0	1,200	
101-013-5-146.00 UNEMPLOYMENT INSURANCE	644	390	1,134	869	0	1,134	
TOTAL PERSONNEL	308,307	287,377	316,843	219,701	0	320,420	
SERVICES							
101-013-5-210.00 PARKS CONTRACT LABOR	0	0	0	0	0	0	
101-013-5-210.10 DELINQUINCY PREVENTION	0	0	0	0	0	0	
101-013-5-231.20 TELEPHONE	0	0	0	0	0	0	
101-013-5-231.40 MOBILE PHONE FEES	1,489	1,593	2,000	1,384	0	2,300	
101-013-5-235.00 CITY MAINTENANCE	0	0	0	0	0	0	
101-013-5-250.00 LEASE VEHICLES	0	30,782	42,000	30,491	0	42,500	
TOTAL SERVICES	1,489	32,375	44,000	31,875	0	44,800	
MAINTENANCE & REPAIR							
101-013-5-321.00 BUILDING MAINTENANCE	1,863	911	1,500	1,147	0	1,500	
101-013-5-322.00 VEHICLE MAINTENANCE	1,081	5,510	3,000	588	0	3,000	
101-013-5-323.00 EQUIPMENT MAINTENANCE	4,873	3,488	6,000	4,853	0	6,000	
101-013-5-326.00 PARKS SYSTEM MAINTENANC	29,652	17,529	20,000	17,544	0	25,000	
TOTAL MAINTENANCE & REPAIR	37,469	27,439	30,500	24,133	0	35,500	
SUPPLIES & MATERIALS							
101-013-5-411.00 VEHICLE FUEL	13,014	8,440	8,500	5,910	0	7,500	
101-013-5-414.00 PESTICIDES/FERTILIZER	1,054	3,592	3,000	4,022	0	4,000	
101-013-5-421.00 OFFICE SUPPLIES	155	135	200	0	0	150	
101-013-5-440.00 TOOLS & WORK EQUIPMENT	1,032	5,542	2,000	2,384	0	3,755	
TOTAL SUPPLIES & MATERIALS	15,256	17,708	13,700	12,316	0	15,405	
OTHER OPERATING EXPENSES							
101-013-5-511.00 TRAINING & LICENSE	75	155	300	180	0	300	
101-013-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
101-013-5-594.00 SENS CENTER EXPENSE	2,366	53,697	14,000	2,172	0	9,000	
101-013-5-599.00 OTHER EXPENSE	62,592	108	0	70	0	0	
TOTAL OTHER OPERATING EXPENSES	65,033	53,960	14,300	2,423	0	9,300	

101-GENERAL FUND

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------------- 2025-2026 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2026-2027 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
CAPITAL OUTLAY							
101-013-5-921.00 BUILDING PURCHASE/IMPRO	0	0	0	0	0	0	
101-013-5-941.00 VEHICLES & OPERATING EQ	11,582	0	9,500	9,439	0	0	
101-013-5-961.10 PARK SYSTEMS	0	0	0	0	0	0	
101-013-5-961.20 PARK IMPROVEMENTS/PROJE	0	13,808	5,275	0	0	0	
TOTAL CAPITAL OUTLAY	11,582	13,808	14,775	9,439	0	0	

013-5-941.00 VEHICLES & OPERATING EQUIPCURRENT YEAR NOTES:

2 WEEDEATERS AND A PRO ATTACHMENT ENGINE

TOTAL PARKS DEPARTMENT	439,135	432,667	434,118	299,887	0	425,425	

101-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-015-5-110.00 SALARIES & WAGES	189,105	186,042	204,765	137,926	0	197,529	
101-015-5-115.00 LONGEVITY	5,023	5,321	5,722	5,722	0	4,612	
101-015-5-141.00 OASDI/MEDICARE EXPENSE	14,074	13,872	16,103	10,273	0	15,464	
101-015-5-142.00 GROUP HEALTH INSURANCE	46,022	48,459	57,447	33,835	0	44,077	
101-015-5-142.60 DISABILITY/LIFE INSURAN	762	799	1,765	514	0	1,895	
101-015-5-143.00 WORKERS COMPENSATION	0	1,457	1,389	1,224	0	1,334	
101-015-5-144.04 EMPLOYEE RETIREMENT	34,873	35,596	37,693	25,653	0	30,341	
101-015-5-146.00 UNEMPLOYMENT INSURANCE	468	252	1,008	684	0	1,008	
TOTAL PERSONNEL	290,328	291,798	325,892	215,830	0	296,260	
SERVICES							
101-015-5-219.00 OTHER PROFESSIONAL SERV	2,440	1,620	2,500	1,500	0	2,500	
101-015-5-231.20 TELEPHONE/INTERNET	3,050	3,046	3,100	2,038	0	3,000	
101-015-5-240.00 RENTALS/COPIER/MAINTENA	3,606	4,138	4,000	3,639	0	4,000	
TOTAL SERVICES	9,096	8,804	9,600	7,177	0	9,500	
MAINTENANCE & REPAIR							
101-015-5-321.00 BUILDING MAINTENANCE	2,873	1,473	4,000	5,118	0	4,000	
101-015-5-323.00 EQUIPMENT MAINTENANCE	864	680	1,000	45	0	1,000	
101-015-5-351.00 DATA/SOFTWARE/MAINTENAN	2,596	4,596	3,000	3,791	0	3,000	
TOTAL MAINTENANCE & REPAIR	6,332	6,748	8,000	8,953	0	8,000	
SUPPLIES & MATERIALS							
101-015-5-421.00 OFFICE SUPPLIES	5,031	5,259	4,200	2,927	0	4,500	
101-015-5-422.00 CRAFT SUPPLIES	402	336	400	241	0	500	
101-015-5-423.10 DECORATIONS SUPPLIES	1,688	1,197	1,500	1,341	0	1,500	
101-015-5-424.00 SUMMER PROGRAMS	2,943	3,188	3,200	2,741	0	3,300	
101-015-5-435.00 LIBRARY BOOK/VIDEOS	15,838	19,483	15,000	10,873	0	16,000	
TOTAL SUPPLIES & MATERIALS	25,903	29,463	24,300	18,125	0	25,800	
OTHER OPERATING EXPENSES							
101-015-5-511.00 TRAVEL & TRAINING	69	66	200	38	0	200	
101-015-5-514.00 DUES/MEMBERSHIP FEES	2,886	2,553	5,500	1,847	0	5,500	
101-015-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
101-015-5-525.00 POSTAGE/FREIGHT	0	108	300	0	0	300	
TOTAL OTHER OPERATING EXPENSES	2,956	2,727	6,000	1,885	0	6,000	
CAPITAL OUTLAY							
101-015-5-921.00 BLDG PURCHASE/IMPROVMNT	0	0	0	0	0	0	
101-015-5-931.00 OFFICE FURNITURE & EQUI	0	0	0	0	0	0	
101-015-5-951.00 LIBRARY BOOKS/VIDEOS	0	0	0	20	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	20	0	0	
TOTAL LIBRARY	334,614	339,540	373,792	251,991	0	345,560	

101-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-025-5-110.00 SALARIES & WAGES	871,897	898,145	958,441	634,828	0	967,819	
101-025-5-111.00 OVERTIME WAGES	8,191	7,972	8,000	3,841	0	5,000	
101-025-5-113.00 STANDBY PAY	0	9,065	13,600	10,695	0	14,300	
101-025-5-114.00 CERTIFICATE PAY	15,000	14,600	15,000	9,950	0	13,800	
101-025-5-115.00 LONGEVITY	6,230	8,344	7,637	6,407	0	6,920	
101-025-5-141.00 OASDI/MEDICARE EXPENSE	64,472	67,532	75,053	47,369	0	75,623	
101-025-5-142.00 GROUP HEALTH INSURANCE	222,064	239,487	279,564	162,037	0	269,203	
101-025-5-142.60 DISABILITY/LIFE INSURAN	4,175	4,412	7,624	3,265	0	10,869	
101-025-5-143.00 WORKERS COMPENSATION	0	23,339	20,403	17,447	0	21,748	
101-025-5-144.04 EMPLOYEE RETIREMENT	161,859	174,528	175,687	120,437	0	174,230	
101-025-5-145.00 UNIFORM EXPENSE	7,312	11,212	12,000	6,888	0	10,000	
101-025-5-146.00 UNEMPLOYMENT INSURANCE	1,525	1,066	3,528	2,394	0	3,528	
TOTAL PERSONNEL	1,362,725	1,459,702	1,576,537	1,025,557	0	1,573,040	
SERVICES							
101-025-5-210.10 DELINQUINCY PREVENTION	20,000	20,000	20,000	15,000	0	20,000	
101-025-5-210.15 CRIME PREVENTION PROGRA	0	0	6,000	0	0	6,000	
101-025-5-211.00 LEGAL FEES	0	0	5,500	2,312	0	5,500	
101-025-5-219.00 OTHER PROFESSIONAL SERV	15,753	13,600	15,000	7,950	0	13,000	
101-025-5-219.10 RACIAL PROFILING REPORT	4,450	4,450	5,000	4,450	0	5,000	
101-025-5-220.00 ACSRT	4,999	4,890	5,000	5,000	0	5,000	
101-025-5-231.20 TELEPHONE/INTERNET	28,950	25,831	24,000	18,086	0	24,000	
101-025-5-231.40 MOBILE PHONE FEES	0	0	6,265	701	0	6,500	
101-025-5-235.00 CITY MAINTENANCE SRVS	0	0	0	0	0	0	
101-025-5-240.00 RENTALS/COPIER & MAINTE	2,851	(12)	3,000	1,828	0	3,250	
101-025-5-240.01 BUILDING LEASE	11,550	0	0	0	0	0	
101-025-5-250.00 LEASE VEHICLES	0	142,008	115,000	126,266	0	125,000	
TOTAL SERVICES	88,554	210,767	204,765	181,592	0	213,250	
MAINTENANCE & REPAIR							
101-025-5-321.00 BUILDING MAINTENANCE	1,922	15,242	15,000	8,684	0	13,000	
101-025-5-322.00 VEHICLE MAINTENANCE	21,196	12,073	12,500	12,573	0	12,500	
101-025-5-323.00 EQUIPMENT MAINTENANCE	818	1,472	1,500	825	0	1,500	
101-025-5-340.00 SOFTWARE MAINTENANCE	1,759	140	2,000	0	0	2,000	
101-025-5-350.00 IT SERVICES	25,479	45,679	37,240	30,385	0	98,700	
101-025-5-352.00 HARDWARE & MAINTENANCE	1,786	1,508	3,000	331	0	3,000	
101-025-5-353.00 TYLER TECH/INCODE	40,284	43,730	45,000	17,018	0	45,000	
TOTAL MAINTENANCE & REPAIR	93,245	119,844	116,240	69,817	0	175,700	

025-5-350.00 IT SERVICES CURRENT YEAR NOTES:
ANNUAL FEE PLUS REQUESTED UPGRADES. SEE ATTACHED BUDGET.

101-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------------- 2025-2026 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------------)	(------- 2026-2027 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
SUPPLIES & MATERIALS							
101-025-5-411.00 VEHICLE FUEL	52,657	43,922	44,500	27,710	0	40,500	
101-025-5-421.00 OFFICE SUPPLIES	5,114	6,266	5,500	1,179	0	5,500	
101-025-5-440.00 TOOLS & WORK EQUIPMENT	277	1,329	2,500	325	0	2,000	
101-025-5-441.00 AMMO/VEST	12,328	8,000	8,000	1,710	0	8,000	
101-025-5-441.10 OTHER PUBLIC SAFETY EQU	17,642	29,148	30,000	25,317	0	35,000	
101-025-5-445.00 COMMUNICATION EQUIPMENT	0	0	18,000	465	0	10,000	
TOTAL SUPPLIES & MATERIALS	88,017	88,665	108,500	56,707	0	101,000	
OTHER OPERATING EXPENSES							
101-025-5-511.00 TRAVEL & TRAINING	7,475	10,008	11,500	4,728	0	11,500	
101-025-5-514.00 DUES, FEES, & ASSESSMEN	2,186	1,503	2,500	876	0	2,500	
101-025-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
101-025-5-525.00 POSTAGE/FREIGHT	139	205	300	28	0	300	
101-025-5-560.00 CASE PREPARATION EXPENS	251	808	1,500	681	0	1,500	
101-025-5-565.00 PRISONER EXPENSE	3,750	3,600	5,000	375	0	5,000	
101-025-5-567.00 K-9 MAINTENANCE EXPENSE	5,724	7,219	6,000	4,973	0	7,000	
101-025-5-598.00 ANIMAL CONTROL EXPENSE	1,838	1,367	7,000	668	0	6,000	
101-025-5-599.00 OTHER OPERATING EXPENSE	2,914	4,588	5,000	2,552	0	5,000	
TOTAL OTHER OPERATING EXPENSES	24,277	29,298	38,800	14,882	0	38,800	
CAPITAL OUTLAY							
101-025-5-921.00 BLDG PURCHASE/IMPROVMNT	0	0	0	0	0	0	
101-025-5-931.00 OFFICE FURNITURE & EQUI	0	3,430	0	0	0	0	
101-025-5-941.00 VEHICLES & OPERATING EQ	0	58,559	0	0	0	0	
101-025-5-990.00 RIGHT-OF-USE ASSETS	0	404,864	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	466,853	0	0	0	0	
TOTAL POLICE DEPARTMENT	1,656,818	2,375,129	2,044,842	1,348,556	0	2,101,790	

101-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-026-5-110.00 SALARIES & WAGES	36,881	33,735	37,500	26,888	0	38,628	
101-026-5-111.00 OVERTIME	271	0	500	0	0	500	
101-026-5-115.00 LONGEVITY	611	641	671	671	0	701	
101-026-5-141.00 OASDI/MEDICARE EXPENSE	2,735	2,686	1,460	2,079	0	1,504	
101-026-5-142.00 GROUP HEALTH INSURANCE	4,981	5,271	5,673	4,185	0	6,241	
101-026-5-142.60 DISABILITY/LIFE INSURAN	136	131	247	111	0	328	
101-026-5-143.00 WORKERS COMPENSATION	0	446	25	324	0	30	
101-026-5-144.04 EMPLOYEE RETIREMENT	6,575	6,574	4,285	5,036	0	4,342	
101-026-5-146.00 UNEMPLOYMENT INSURANCE	117	63	126	171	0	126	
TOTAL PERSONNEL	52,306	49,546	50,487	39,464	0	52,400	
SERVICES							
101-026-5-217.00 JURORS	0	0	240	0	0	240	
101-026-5-219.00 OTHER PROFESSIONAL SERV	0	0	400	0	0	400	
101-026-5-219.05 LEGAL FEES COURT	14,235	13,460	14,000	8,985	0	14,000	
101-026-5-219.10 JUDGE	9,600	9,600	14,400	10,800	0	14,400	
101-026-5-231.20 TELEPHONE	0	0	0	0	0	0	
TOTAL SERVICES	23,835	23,060	29,040	19,785	0	29,040	
MAINTENANCE & REPAIR							
101-026-5-340.00 SOFTWARE MAINTENANCE	0	0	0	0	0	0	
101-026-5-351.00 DATA/SOFTWARE/MAINTENAN	0	0	0	0	0	0	
101-026-5-353.00 TYLER TECH/INCODE	6,055	6,358	9,500	1,939	0	9,500	
TOTAL MAINTENANCE & REPAIR	6,055	6,358	9,500	1,939	0	9,500	
SUPPLIES & MATERIALS							
101-026-5-421.00 OFFICE SUPPLIES	104	327	400	460	0	500	
TOTAL SUPPLIES & MATERIALS	104	327	400	460	0	500	
OTHER OPERATING EXPENSES							
101-026-5-511.00 TRAVEL & TRAINING	625	1,927	2,000	1,767	0	2,500	
101-026-5-514.00 DUES/MEMBERSHIP FEES	0	55	200	65	0	200	
101-026-5-599.00 OTHER OPERATING EXPENSE	0	0	200	28	0	200	
TOTAL OTHER OPERATING EXPENSES	625	1,982	2,400	1,860	0	2,900	
CAPITAL OUTLAY							
101-026-5-931.00 OFFICE FURNITURE & EQUI	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	82,925	81,273	91,827	63,508	0	94,340	
TOTAL EXPENDITURES	3,912,547	5,314,373	4,213,395	2,963,862	0	4,484,733	
REVENUE OVER/(UNDER) EXPENDITURES	964,539	(163,966)	2,968	903,109	0	2,500	

201-UTILITIES FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(---- 2026-2027 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
UTILITIES ADMINISTRATION							
=======================							
INTEREST INCOME							
201-500-4-321.00 INTEREST EARNINGS	48,781	(10,057)	70,000	(34,531)	0	70,000	
TOTAL INTEREST INCOME	48,781	(10,057)	70,000	(34,531)	0	70,000	
LICENSE & FEES							
201-500-4-472.00 RETIREE HEALTH INS PREM	12,875	11,274	10,900	8,265	0	12,000	
TOTAL LICENSE & FEES	12,875	11,274	10,900	8,265	0	12,000	
MISC INCOME							
201-500-4-622.10 FEMA GRANT	0	148,874	0	0	0	0	
201-500-4-630.00 TDEM (ARPA) GRANT RECEI	0	0	0	0	0	0	
201-500-4-666.00 TRANSFERS IN	0	0	0	268,018	0	0	
201-500-4-695.00 SPECIAL INCOME-OPEB CHA	0	0	0	0	0	0	
TOTAL MISC INCOME	0	148,874	0	268,018	0	0	
UTILITY REVENUE							
201-500-4-735.00 RECONNECT/ADMIN FEE	14,891	12,122	18,000	8,505	0	15,000	
201-500-4-740.00 CREDIT CARD FEES	50,380	50,200	50,000	40,560	0	55,000	
TOTAL UTILITY REVENUE	65,271	62,322	68,000	49,065	0	70,000	
TOTAL UTILITIES ADMINISTRATION	126,926	212,413	148,900	290,817	0	152,000	
ELECTRIC DEPARTMENT							
==================							
MISC UTILITY REVENUE							
201-501-4-543.00 POLE RENTALS	0	9,374	4,690	0	0	4,690	
TOTAL MISC UTILITY REVENUE	0	9,374	4,690	0	0	4,690	
MISC INCOME							
201-501-4-650.00 CAPITAL CONTRIBUTIONS	0	64,805	0	0	0	0	
201-501-4-691.00 MISCELLANEOUS REVENUE	13,277	2,285	5,000	2,020	0	5,000	
201-501-4-699.00 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL MISC INCOME	13,277	67,090	5,000	2,020	0	5,000	
UTILITY REVENUE							
201-501-4-711.00 ELECTRIC BILLING REVENU	6,294,555	6,220,512	6,610,000	4,294,928	0	6,425,000	
201-501-4-722.00 SECURITY LIGHTS	16,194	15,470	17,000	11,132	0	16,000	
201-501-4-735.00 RECONNECT/ADMINISTRATIV	0	0	0	0	0	0	
201-501-4-741.00 PENALTY/ELECTRIC	67,778	62,883	68,000	48,244	0	65,000	
TOTAL UTILITY REVENUE	6,378,527	6,298,864	6,695,000	4,354,304	0	6,506,000	
INSURANCE							
201-501-4-900.00 INSURANCE CLAIM PROCEED	77,560	0	0	0	0	0	
TOTAL INSURANCE	77,560	0	0	0	0	0	
TOTAL ELECTRIC DEPARTMENT	6,469,364	6,375,328	6,704,690	4,356,324	0	6,515,690	

201-UTILITIES FUND

			(------------- 2025-2026	---------------)		(------- 2026-2027	--------)
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
GAS DEPARTMENT							
==============							
LICENSE & FEES							
201-502-4-431.00 TAP FEES	61,932	34,266	40,000	10,322	0	30,000	
TOTAL LICENSE & FEES	61,932	34,266	40,000	10,322	0	30,000	
MISC INCOME							
201-502-4-691.00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
UTILITY REVENUE							
201-502-4-711.00 GAS BILLING REVENUE	491,248	546,268	750,000	475,474	0	600,000	
201-502-4-741.00 PENALTY/GAS	4,625	4,536	6,000	3,633	0	5,500	
TOTAL UTILITY REVENUE	495,873	550,804	756,000	479,107	0	605,500	
INSURANCE							
201-502-4-900.00 INSURANCE CLAIM PROCEED	5,995	0	0	0	0	0	
TOTAL INSURANCE	5,995	0	0	0	0	0	
TOTAL GAS DEPARTMENT	563,801	585,070	796,000	489,429	0	635,500	
WATER DEPARTMENT							
================							
LICENSE & FEES							
201-503-4-431.00 TAP FEES	46,064	32,061	43,000	11,731	0	33,000	
TOTAL LICENSE & FEES	46,064	32,061	43,000	11,731	0	33,000	
MISC INCOME							
201-503-4-621.50 GRANT REVENUE	0	0	0	0	0	0	
201-503-4-642.00 EDC CONTRIBUTION	0	0	0	0	0	0	
201-503-4-691.00 MISCELLANEOUS REVENUE	5,187	23,395	5,000	29,408	0	5,000	
TOTAL MISC INCOME	5,187	23,395	5,000	29,408	0	5,000	
UTILITY REVENUE							
201-503-4-711.00 WATER BILLING REVENUE	1,387,166	1,264,977	1,700,000	892,492	0	1,500,000	
201-503-4-712.00 GROUNDWATER DIST. COLLE	8,045	6,796	10,000	4,782	0	7,000	
201-503-4-741.00 PENALTY/WATER	11,720	12,253	14,000	8,633	0	13,000	
TOTAL UTILITY REVENUE	1,406,932	1,284,026	1,724,000	905,907	0	1,520,000	
INSURANCE							
201-503-4-900.00 INSURANCE CLAIM PROCEED	63,551	0	0	0	0	0	
TOTAL INSURANCE	63,551	0	0	0	0	0	
TOTAL WATER DEPARTMENT	1,521,733	1,339,482	1,772,000	947,046	0	1,558,000	

201-UTILITIES FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
WASTEWATER DEPARTMENT							
LICENSE & FEES							
201-504-4-431.00 TAP FEES	31,200	21,300	30,000	7,560	0	20,000	
TOTAL LICENSE & FEES	31,200	21,300	30,000	7,560	0	20,000	
MISC INCOME							
201-504-4-691.00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
UTILITY REVENUE							
201-504-4-711.00 WASTEWATER BILLING REVE	794,998	776,860	840,000	560,525	0	800,000	
201-504-4-741.00 PENALTY/WASTEWATER	8,778	9,432	10,000	6,373	0	10,000	
TOTAL UTILITY REVENUE	803,775	786,292	850,000	566,898	0	810,000	
INSURANCE							
201-504-4-900.00 INSURANCE CLAIM PROCEED	0	5,065	0	0	0	0	
TOTAL INSURANCE	0	5,065	0	0	0	0	
TOTAL WASTEWATER DEPARTMENT	834,975	812,657	880,000	574,458	0	830,000	
RECYCLING/REFUSE CENTER							
MISC INCOME							
201-518-4-691.00 RECYCLING/MISC REVENUE	30,852	9,382	35,000	14,688	0	30,000	
201-518-4-692.00 GRANT PROCEEDS	0	0	0	0	0	0	
TOTAL MISC INCOME	30,852	9,382	35,000	14,688	0	30,000	
UTILITY REVENUE							
201-518-4-732.00 RECYCLING FEES	133,361	116,504	115,000	82,016	0	125,000	
TOTAL UTILITY REVENUE	133,361	116,504	115,000	82,016	0	125,000	
INSURANCE							
201-518-4-900.00 INSURANCE CLAIM PROCEED	56,229	0	0	0	0	0	
TOTAL INSURANCE	56,229	0	0	0	0	0	
TOTAL RECYCLING/REFUSE CENTER	220,441	125,886	150,000	96,704	0	155,000	
MAINTENANCE DEPARTMENT							
UTILITY REVENUE							
201-528-4-732.00 MAINTENANCE FEES	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	

201-UTILITIES FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
INSURANCE							
201-528-4-900.00 INSURANCE CLAIM PROCEED	64,895	0	0	0	0	0	
TOTAL INSURANCE	64,895	0	0	0	0	0	
TOTAL MAINTENANCE DEPARTMENT	64,895	0	0	0	0	0	
TOTAL REVENUES	9,802,136	9,450,836	10,451,590	6,754,778	0	9,846,190	

201-UTILITIES FUND

UTILITIES ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2026-2027 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-500-5-110.00 SALARIES & WAGES	337,229	336,622	369,826	281,647	0	403,652	
201-500-5-111.00 OVERTIME WAGES	2,934	3,629	2,000	5,004	0	4,000	
201-500-5-115.00 LONGEVITY	3,270	3,617	4,028	3,917	0	3,834	
201-500-5-141.00 OASDI/MEDICARE EXPENSE	24,643	24,738	23,754	20,412	0	24,166	
201-500-5-142.00 GROUP HEALTH INSURANCE	217,172	36,966	101,382	81,836	0	112,410	
201-500-5-142.60 DISABILITY/LIFE INSURAN	1,696	1,742	3,330	1,512	0	4,372	
201-500-5-143.00 WORKERS COMPENSATION	0	360	903	(546)	0	956	
201-500-5-144.04 EMPLOYEE RETIREMENT	100,107	40,559	58,481	52,473	0	59,758	
201-500-5-146.00 UNEMPLOYMENT INSURANCE	468	315	1,386	842	0	1,260	
201-500-5-147.00 OTHE POST EMPLOYMENT BE	0	0	0	0	0	0	
201-500-5-148.00 ADMIN PENSION EXP ADJ G	0	0	0	0	0	0	
201-500-5-149.00 OPEB EXPESNE	0	0	0	0	0	0	
TOTAL PERSONNEL	687,516	448,548	565,090	447,097	0	614,408	
SERVICES							
201-500-5-211.00 LEGAL FEES	0	0	40,000	0	0	10,000	
201-500-5-219.00 PROFESSIONAL SERVICE	12,932	8,525	29,500	26,023	0	10,000	
201-500-5-219.10 RETIREE HEALTH INSURANC	60,267	68,188	77,521	49,783	0	68,600	
201-500-5-219.50 AUSTIN CO. EMS CONTRIBU	0	0	0	0	0	0	
201-500-5-231.20 TELEPHONE	10,334	11,948	9,295	10,358	0	12,000	
201-500-5-231.30 ANSWER SERVICE FEES	7,800	3,986	7,000	3,543	0	5,000	
201-500-5-231.40 MOBILE PHONE FEES	1,465	1,038	1,500	1,149	0	3,800	
201-500-5-235.00 CITY MAINTENANCE SRVC	0	0	0	0	0	0	
201-500-5-240.00 RENTALS/COPIER & MAINTE	9,085	9,620	9,000	5,325	0	9,000	
201-500-5-249.00 CHRISTMAS/EMPLOYEE EXPE	4,870	6,981	7,000	4,526	0	7,000	
201-500-5-250.00 LEASE VEHICLES	0	10,381	10,500	8,000	0	11,500	
TOTAL SERVICES	106,752	120,666	191,316	108,707	0	136,900	

500-5-211.00 LEGAL FEES — CURRENT YEAR NOTES:
MOVED FUNDS TO GENERAL LEGAL FEES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MAINTENANCE & REPAIR							
201-500-5-321.00 BUILDING MAINTENANCE	2,135	4,510	0	422	0	0	
201-500-5-323.00 EQUIPMENT MAINTENANCE	1,231	1,978	1,000	45	0	1,000	
201-500-5-340.00 SOFTWARE MAINTENANCE	0	0	500	0	0	500	
201-500-5-350.00 IT SERVICES	30,703	30,187	42,280	37,768	0	46,850	
201-500-5-351.00 DATA/SOFTWARE MAINTENAN	0	0	0	0	0	0	
201-500-5-352.00 HARDWARE & MAINTENANCE	0	1,699	3,000	280	0	2,000	
201-500-5-353.00 TYLER TECH/INCODE	53,864	45,093	45,000	3,909	0	46,000	
TOTAL MAINTENANCE & REPAIR	87,933	83,467	91,780	42,424	0	96,350	

500-5-350.00 IT SERVICES — CURRENT YEAR NOTES:
ANNUAL FEES AND REQUESTED UPGRADES.

201-UTILITIES FUND
UTILITIES ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
SUPPLIES & MATERIALS							
201-500-5-411.00 VEHICLE FUEL	0	2,392	3,000	1,600	0	2,200	
201-500-5-421.00 OFFICE SUPPLIES	5,800	6,913	7,000	5,679	0	7,500	
201-500-5-430.00 COB SUPPLIES/ALL DEPTS.	5,489	7,370	7,000	7,879	0	9,000	
TOTAL SUPPLIES & MATERIALS	11,289	16,675	17,000	15,158	0	18,700	
OTHER OPERATING EXPENSES							
201-500-5-511.00 TRAVEL & TRAINING	0	0	2,000	21	0	2,000	
201-500-5-512.00 HUMAN RESOURCE EXPENSES	3,465	2,635	4,000	2,207	0	4,000	
201-500-5-514.00 DUES, FEES, & ASSESSMEN	1,424	208	500	540	0	600	
201-500-5-514.10 MERCHANT FEES	91,689	49,330	50,000	32,288	0	45,000	
201-500-5-520.00 INSURANCE & BONDS	60,531	59,573	65,000	23,604	0	40,000	
201-500-5-525.00 POSTAGE/FREIGHT	21,395	23,425	24,000	18,706	0	25,000	
201-500-5-570.00 SERVICE/FINANCE CHARGES	0	0	0	26	0	0	
201-500-5-599.00 MISCELLANEOUS	516	307	1,000	451	0	1,000	
TOTAL OTHER OPERATING EXPENSES	179,020	135,478	146,500	77,844	0	117,600	
WHOLESALE UTILITIES							
201-500-5-600.00 ADMIN BAD DEBT EXPENSE	13,091	32,257	0	0	0	0	
TOTAL WHOLESALE UTILITIES	13,091	32,257	0	0	0	0	
TRANSFERS							
201-500-5-777.00 TRANSFERS OUT	1,687,014	2,210,751	1,304,958	421,754	0	1,200,350	
201-500-5-777.01 TRANSFER TO SVGS/CAP PU	0	0	0	0	0	0	
201-500-5-777.10 TRANSFER TO CAPITAL PRJ	466,181	466,181	423,000	116,545	0	0	
201-500-5-777.15 TRANSFER TO SANITATION	0	0	0	0	0	0	
201-500-5-777.20 TRANSFER TO GOVT ACTIVI	0	0	0	0	0	0	
201-500-5-777.88 TRANSFER TO DEBT SVC FU	0	0	0	0	0	0	
201-500-5-777.90 METER READING SYSTEM PA	0	0	0	0	0	0	
201-500-5-777.99 TFR TO STREET IMPROVEME	0	0	0	0	0	0	
TOTAL TRANSFERS	2,153,195	2,676,933	1,727,958	538,299	0	1,200,350	
CAPITAL OUTLAY							
201-500-5-931.00 OFFICE FURNITURE & EQUI	194	983	4,000	3,615	0	0	
201-500-5-940.00 DEPRECIATION-ADMIN	6,390	5,887	0	0	0	0	
201-500-5-941.00 VEHICLES & OPERATING EQ	3,387	0	0	0	0	0	
201-500-5-961.00 UTILITY SYSTEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	9,970	6,870	4,000	3,615	0	0	
TOTAL UTILITIES ADMINISTRATION	3,248,767	3,520,895	2,743,644	1,233,144	0	2,184,308	

201-UTILITIES FUND
ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-501-5-110.00 SALARIES & WAGES	299,124	267,547	317,776	153,460	0	325,709	
201-501-5-111.00 OVERTIME WAGES	33,454	22,129	20,000	14,664	0	20,000	
201-501-5-113.00 STANDBY PAY	17,900	22,303	22,000	15,800	0	20,000	
201-501-5-115.00 LONGEVITY	1,442	2,387	1,587	602	0	805	
201-501-5-141.00 OASDI/MEDICARE EXPENSE	25,805	23,959	24,356	13,777	0	24,978	
201-501-5-142.00 GROUP HEALTH INSURANCE	171,615	29,260	123,172	40,107	0	135,493	
201-501-5-142.60 DISABILITY/LIFE INSURAN	1,379	1,373	2,722	909	0	3,991	
201-501-5-143.00 WORKERS COMPENSATION	0	4,160	3,853	2,827	0	3,951	
201-501-5-144.04 EMPLOYEE RETIREMENT	101,487	38,043	57,014	33,399	0	57,548	
201-501-5-145.00 UNIFORM EXPENSE	3,022	2,951	3,200	2,188	0	3,200	
201-501-5-146.00 UNEMPLOYMENT INSURANCE	710	666	1,764	976	0	1,764	
201-501-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-501-5-148.00 ELEC PENSION EXP ADJ GA	0	0	0	0	0	0	
201-501-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	655,938	414,779	577,444	278,711	0	597,439	
SERVICES							
201-501-5-215.00 ENGINEERING SERVICES	750	0	1,000	0	0	20,000	
201-501-5-219.00 OTHER PROFESSIONAL SERV	200,826	29,276	60,000	18,394	0	15,000	
201-501-5-219.20 LCRA SERVICES	17,494	24,166	35,000	20,073	0	30,000	
201-501-5-219.30 TEXAS 811	0	0	200	0	0	200	
201-501-5-219.40 TREE TRIMMING SERVICES	29,770	29,770	30,000	31,007	0	32,000	
201-501-5-231.00 ELECTRIC BILL/SBEC	476	763	700	704	0	750	
201-501-5-231.20 TELEPHONE	2,311	2,321	2,400	2,208	0	2,100	
201-501-5-231.40 MOBILE PHONE FEES	2,050	1,915	2,000	1,535	0	2,700	
201-501-5-248.00 CHRISTMAS DECORATIONS	403	11,391	6,000	10,510	0	6,000	
201-501-5-250.00 LEASE VEHICLES	0	4,572	70,386	23,443	0	72,000	
TOTAL SERVICES	254,079	104,173	207,686	107,874	0	180,750	

501-5-215.00 ENGINEERING SERVICES CURRENT YEAR NOTES:
MOVED FUNDS FROM OTHER PROFESSIONAL SERVICES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
MAINTENANCE & REPAIR							
201-501-5-321.00 BUILDING MAINTENANCE	3,317	2,504	5,000	791	0	4,000	
201-501-5-322.00 VEHICLE MAINTENANCE	16,448	21,284	20,000	13,500	0	20,000	
201-501-5-323.00 EQUIPMENT MAINTENANCE	3,255	1,199	6,000	195	0	4,000	
201-501-5-324.00 LCRA MAINTENANCE FEES	1,404	0	3,600	0	0	0	
201-501-5-326.00 UTILITY SYSTEM MAINTENA	152,927	4,032	95,000	48,355	0	80,000	
201-501-5-326.10 TRANSFORMERS	52,224	136,228	80,000	45,108	0	70,000	
201-501-5-326.20 POLES	26,583	34,714	40,000	0	0	40,000	
201-501-5-326.30 METERS	5,010	14,416	40,000	0	0	25,000	
201-501-5-351.00 DATA/SOFTWARE MAINTENAN	2,858	(598)	5,000	652	0	2,500	
201-501-5-352.00 HARDWARE/SOFTWARE	0	0	1,500	0	0	1,000	
TOTAL MAINTENANCE & REPAIR	264,026	213,779	296,100	108,602	0	246,500	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

201-UTILITIES FUND

ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2026-2027 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & MATERIALS							
201-501-5-411.00 VEHICLE FUEL	12,620	7,901	12,000	3,354	0	9,000	
201-501-5-421.00 OFFICE SUPPLIES	343	204	3,000	1,941	0	3,000	
201-501-5-440.00 TOOLS & WORK EQUIPMENT	5,182	17,480	15,000	11,011	0	15,000	
TOTAL SUPPLIES & MATERIALS	18,145	25,585	30,000	16,305	0	27,000	
OTHER OPERATING EXPENSES							
201-501-5-511.00 TRAVEL & TRAINING	4,084	8,643	10,000	9,495	0	12,000	
201-501-5-514.00 DUES/MEMBERSHIP FEES	300	1,303	500	488	0	500	
201-501-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-501-5-525.00 POSTAGE/FREIGHT	0	0	0	0	0	0	
201-501-5-599.00 OTHER OPERATING EXPENSE	1,103	108	500	70	0	500	
TOTAL OTHER OPERATING EXPENSES	5,487	10,054	11,000	10,053	0	13,000	
WHOLESALE UTILITIES							
201-501-5-600.00 ELECTRIC BAD DEBT EXPEN	0	0	0	0	0	0	
201-501-5-601.00 WHOLESALE UTILITIES PUR	3,868,518	3,990,462	4,000,000	2,706,835	0	4,000,000	
TOTAL WHOLESALE UTILITIES	3,868,518	3,990,462	4,000,000	2,706,835	0	4,000,000	
TRANSFERS							
201-501-5-777.01 TRANSFER TO DEBT SERVI	(295,000)	(114,610)	144,819	108,614	0	143,450	
201-501-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
201-501-5-780.00 DEBT SERVICE INTEREST	0	0	0	0	0	0	
201-501-5-780.01 COST OF BOND ISSUANCE	0	0	0	0	0	0	
TOTAL TRANSFERS	(295,000)	(114,610)	144,819	108,614	0	143,450	

501-5-777.01 TRANSFER TO DEBT SERVICE CURRENT YEAR NOTES:
2019 GENERAL OBLIGATION BOND

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
201-501-5-931.00 OFFICE & METERING EQUI	0	0	0	0	0	6,778	
201-501-5-940.10 DEPRECIATION - ELECTRIC	81,521	86,776	0	0	0	0	
201-501-5-940.90 AMORTIZATION EXPENSE -	492	0	0	0	0	0	
201-501-5-941.00 VEHICLES & OPERATING EQ	2,187	0	0	0	0	0	
201-501-5-945.10 INVENTORY WRITE OFF - E	0	0	0	0	0	0	
201-501-5-961.00 UTILITY SYSTEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	84,199	86,776	0	0	0	6,778	

501-5-931.00 OFFICE & METERING EQUIP. CURRENT YEAR NOTES:
ICE MACHINE

TOTAL ELECTRIC DEPARTMENT	4,855,392	4,730,997	5,267,049	3,336,994	0	5,214,917	

201-UTILITIES FUND
GAS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-502-5-110.00 SALARIES & WAGES	74,188	66,977	84,640	51,565	0	81,432	
201-502-5-111.00 OVERTIME WAGES	5,628	3,511	4,000	6,225	0	6,000	
201-502-5-113.00 STANDBY PAY	4,039	2,534	3,000	1,370	0	3,000	
201-502-5-115.00 LONGEVITY	0	139	229	229	0	130	
201-502-5-141.00 OASDI/MEDICARE EXPENSE	5,850	5,680	6,493	4,278	0	6,240	
201-502-5-142.00 GROUP HEALTH INSURANCE	66,880	13,949	24,604	16,441	0	46,227	
201-502-5-142.60 DISABILITY/LIFE INSURAN	363	411	719	311	0	1,471	
201-502-5-143.00 WORKERS COMPENSATION	0	2,083	1,358	1,370	0	1,313	
201-502-5-144.04 EMPLOYEE RETIREMENT	23,568	9,287	15,198	10,793	0	14,375	
201-502-5-145.00 UNIFORM EXPENSE	754	776	1,000	620	0	1,000	
201-502-5-146.00 UNEMPLOYMENT INSURANCE	234	126	756	342	0	756	
201-502-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-502-5-148.00 GAS PENSION EXP ADJ GAS	0	0	0	0	0	0	
201-502-5-149.00 OPEB EXPENSES	0	0	0	0	0	0	
TOTAL PERSONNEL	181,504	105,473	141,997	93,542	0	161,944	
SERVICES							
201-502-5-219.00 PROFESSIONAL SERVICE	5,347	20,751	12,000	9,394	0	10,000	
201-502-5-219.05 ENGINEERING - IMPACT ST	0	0	0	0	0	0	
201-502-5-219.10 TEXAS 811	474	346	400	72	0	400	
201-502-5-231.20 TELEPHONE	2,311	2,321	2,400	1,586	0	2,400	
201-502-5-231.40 MOBILE PHONE FEES	1,140	1,213	1,200	1,009	0	1,650	
201-502-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
201-502-5-250.00 LEASE VEHICLES	0	2,860	8,600	7,762	0	10,350	
TOTAL SERVICES	9,271	27,492	24,600	19,823	0	24,800	
MAINTENANCE & REPAIR							
201-502-5-321.00 BUILDING MAINTENANCE	0	557	1,000	289	0	1,000	
201-502-5-322.00 VEHICLE MAINTENANCE	2,979	2,471	4,000	5,232	0	5,000	
201-502-5-323.00 EQUIPMENT MAINTENANCE	5,674	1,539	6,000	1,698	0	4,000	
201-502-5-326.00 UTILITY SYSTEM MAINTENA	23,901	18,112	25,000	15,501	0	25,000	
201-502-5-326.10 METERS	50,683	32,357	32,000	12,125	0	25,000	
201-502-5-351.00 DATA/SOFTWARE MAINTENAN	2,858	(598)	8,000	652	0	4,000	
TOTAL MAINTENANCE & REPAIR	86,094	54,438	76,000	35,496	0	64,000	
SUPPLIES & MATERIALS							
201-502-5-411.00 VEHICLE FUEL	9,495	5,188	7,000	4,290	0	5,500	
201-502-5-421.00 OFFICE SUPPLIES	998	207	1,650	1,951	0	1,700	
201-502-5-440.00 TOOLS & WORK EQUIPMENT	4,279	9,560	4,000	3,194	0	4,000	
TOTAL SUPPLIES & MATERIALS	14,773	14,955	12,650	9,436	0	11,200	
OTHER OPERATING EXPENSES							
201-502-5-511.00 TRAVEL & TRAINING	1,595	2,250	6,000	850	0	3,000	
201-502-5-514.00 DUES/MEMBERSHIP FEES	3,497	3,660	3,000	5,612	0	6,000	
201-502-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-502-5-525.00 POSTAGE & FREIGHT	0	0	200	32	0	200	
201-502-5-599.00 OTHER OPERATING EXPENSE	143	108	500	132	0	500	
TOTAL OTHER OPERATING EXPENSES	5,235	6,017	9,700	6,626	0	9,700	

201-UTILITIES FUND

GAS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
WHOLESALE UTILITIES							
201-502-5-600.00 GAS BAD DEBT EXPENSE	0	0	0	0	0	0	
201-502-5-601.00 WHOLESALE UTILITIES PUR	259,457	328,710	410,000	288,863	0	340,000	
TOTAL WHOLESALE UTILITIES	259,457	328,710	410,000	288,863	0	340,000	
TRANSFERS							
201-502-5-778.00 BAD DEBT EXPESNE	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
CAPITAL OUTLAY							
201-502-5-940.20 DEPRECIATION - GAS	11,064	8,647	0	0	0	0	
201-502-5-940.90 AMORTIZATION EXPENSE -	983	0	0	0	0	0	
201-502-5-941.00 VEHICLES & OPERATING EQ	2,187	1,684	0	0	0	15,665	
201-502-5-945.20 INVENTORY WRITE OFF - G	0	0	0	0	0	0	
201-502-5-961.00 UTILITY SYSTEM	0	0	6,000	0	0	0	
TOTAL CAPITAL OUTLAY	14,235	10,331	6,000	0	0	15,665	

502-5-941.00 VEHICLES & OPERATING EQUIPCURRENT YEAR NOTES:

REGULATOR FOR MAIN GATE

TOTAL GAS DEPARTMENT	570,569	547,417	680,947	453,787	0	627,309	

201-UTILITIES FUND
WATER DEPARTMENT

			(------------- 2025-2026	--------------	--------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-503-5-110.00 SALARIES & WAGES	110,574	133,575	165,030	121,197	0	165,586	
201-503-5-111.00 OVERTIME WAGES	1,413	3,541	4,500	3,334	0	4,500	
201-503-5-113.00 STANDBY PAY	4,641	3,919	4,000	2,818	0	4,000	
201-503-5-115.00 LONGEVITY	0	117	207	207	0	336	
201-503-5-141.00 OASDI/MEDICARE EXPENSE	8,201	9,059	12,641	8,057	0	12,693	
201-503-5-142.00 GROUP HEALTH INSURANCE	99,240	45,580	82,136	60,557	0	96,985	
201-503-5-142.60 DISABILITY/LIFE INSURAN	651	890	1,634	846	0	2,442	
201-503-5-143.00 WORKERS COMPENSATION	0	2,652	3,769	3,675	0	3,729	
201-503-5-144.04 EMPLOYEE RETIREMENT	34,247	16,549	29,590	23,028	0	29,244	
201-503-5-145.00 UNIFORM EXPENSE	614	1,075	1,500	790	0	1,500	
201-503-5-146.00 UNEMPLOYMENT INSURANCE	361	539	1,134	529	0	1,134	
201-503-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-503-5-148.00 WAT PENSION EXP ADJ GAS	0	0	0	0	0	0	
201-503-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	259,941	217,496	306,141	225,038	0	322,149	
SERVICES							
201-503-5-219.00 PROFESSIONAL SERVICE	26,352	18,758	15,000	15,244	0	15,000	
201-503-5-219.05 ENGINEERING - IMPACT ST	70,425	9,750	0	0	0	0	
201-503-5-219.10 WATER TESTING FEES	3,726	4,155	4,000	5,123	0	6,600	
201-503-5-219.20 TEXAS 811	561	400	350	791	0	400	
201-503-5-219.40 TANK CLEANING SERVICES	0	0	0	0	0	0	
201-503-5-222.00 GROUNDWATER DIST. PAYME	14,974	20,457	20,000	15,415	0	21,000	
201-503-5-231.20 TELEPHONE	2,101	2,143	2,200	1,558	0	2,200	
201-503-5-231.40 MOBILE PHONE FEES	1,295	1,213	1,200	1,009	0	1,620	
201-503-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
201-503-5-250.00 LEASE VEHICLES	0	2,919	31,248	23,213	0	31,000	
TOTAL SERVICES	119,434	59,796	73,998	62,352	0	77,820	
MAINTENANCE & REPAIR							
201-503-5-321.00 BUILDING MAINTENANCE	681	1,547	1,000	(11)	0	1,000	
201-503-5-322.00 VEHICLE MAINTENANCE	2,873	7,350	7,000	2,403	0	5,000	
201-503-5-323.00 EQUIPMENT MAINTENANCE	21,674	8,885	10,000	17,123	0	10,000	
201-503-5-326.00 UTILITY SYSTEM MAINTENA	44,256	89,952	80,000	45,704	0	60,000	
201-503-5-326.10 METERS/BOXES/REGISTERS	34,737	34,478	35,000	29,862	0	30,000	
201-503-5-351.00 DATA/SOFTWARE MAINTENAN	2,896	(598)	8,000	652	0	4,000	
TOTAL MAINTENANCE & REPAIR	107,117	141,614	141,000	95,733	0	110,000	
SUPPLIES & MATERIALS							
201-503-5-411.00 VEHICLE FUEL	6,532	5,316	6,000	6,194	0	8,000	
201-503-5-415.00 CHEMICAL TREATMENT SUPP	12,807	17,683	17,500	9,388	0	15,000	
201-503-5-421.00 OFFICE SUPPLIES	105	163	1,650	2,267	0	1,000	
201-503-5-440.00 TOOLS & WORK EQUIPMENT	5,756	7,138	5,000	7,077	0	7,000	
TOTAL SUPPLIES & MATERIALS	25,200	30,300	30,150	24,925	0	31,000	

201-UTILITIES FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
201-503-5-511.00 TRAVEL & TRAINING	25	3,304	3,000	1,616	0	3,000	
201-503-5-514.00 DUES/MEMBERSHIP FEES	530	0	5,000	9,512	0	10,000	
201-503-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-503-5-525.00 POSTAGE/FREIGHT	84	39	250	42	0	200	
201-503-5-599.00 OTHER OPERTAING EXPENSE	9	108	400	132	0	400	
TOTAL OTHER OPERATING EXPENSES	648	3,450	8,650	11,303	0	13,600	
WHOLESALE UTILITIES							
201-503-5-600.00 WATER BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL WHOLESALE UTILITIES	0	0	0	0	0	0	
TRANSFERS							
201-503-5-760.01 AMORTIZATION EXPENSES	(10,168)	(6,530)	0	0	0	0	
201-503-5-777.01 TRANSFER TO DEBT SERV.	186,277	91,759	94,654	70,991	0	94,677	
201-503-5-777.02 EDC PORTION GO 2012	0	0	0	0	0	0	
201-503-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
201-503-5-780.01 AMORTIZATION EXPESNES	0	0	0	0	0	0	
TOTAL TRANSFERS	176,109	85,230	94,654	70,991	0	94,677	

503-5-777.01 TRANSFER TO DEBT SERV. FNDCURRENT YEAR NOTES:
2019 GENERAL OBLIGATION BOND

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
201-503-5-931.00 OFFICE FURNITURE & EQUI	0	0	0	0	0	0	
201-503-5-940.30 DEPRECIATION - WATER	190,443	188,920	0	0	0	0	
201-503-5-940.90 AMORTIZATION EXPENSE -	1,475	0	0	0	0	0	
201-503-5-941.00 VEHICLES & OPERATING EQ	2,238	1,700	0	0	0	0	
201-503-5-945.30 INVENTORY WRITE OFF - W	0	0	0	0	0	0	
201-503-5-959.00 WATER WELL	0	0	0	0	0	0	
201-503-5-961.00 UTILITY SYSTEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	194,156	190,620	0	0	0	0	
TOTAL WATER DEPARTMENT	882,606	728,505	654,593	490,342	0	649,246	

201-UTILITIES FUND
WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-504-5-110.00 SALARIES & WAGES	176,208	166,437	204,293	122,714	0	174,284	
201-504-5-111.00 OVERTIME WAGES	4,379	2,212	5,000	6,136	0	6,000	
201-504-5-113.00 STANDBY PAY	10,749	9,057	9,500	7,176	0	9,500	
201-504-5-115.00 LONGEVITY	2,412	2,592	2,773	2,772	0	2,976	
201-504-5-141.00 OASDI/MEDICARE EXPENSE	13,413	12,932	15,841	9,928	0	13,560	
201-504-5-142.00 GROUP HEALTH INSURANCE	138,189	33,273	75,137	34,779	0	51,010	
201-504-5-142.60 DISABILITY/LIFE INSURAN	946	977	1,819	717	0	1,929	
201-504-5-143.00 WORKERS COMPENSATION	0	5,519	5,011	4,013	0	4,290	
201-504-5-144.04 EMPLOYEE RETIREMENT	54,754	21,681	37,081	25,101	0	31,242	
201-504-5-145.00 UNIFORM EXPENSE	836	758	1,000	656	0	1,000	
201-504-5-146.00 UNEMPLOYMENT INSURANCE	498	212	1,260	513	0	1,008	
201-504-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-504-5-148.00 WW PENSION EXP ADJ GASB	0	0	0	0	0	0	
201-504-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	402,385	255,651	358,715	214,505	0	296,799	
SERVICES							
201-504-5-219.00 PROFESSIONAL SERVICE	18,654	4,818	5,000	0	0	5,000	
201-504-5-219.04 ENGINEERING - IMPACT ST	63,100	7,450	0	0	0	0	
201-504-5-219.05 WASTEWATER TESTING	24,418	24,777	27,000	14,018	0	27,000	
201-504-5-219.10 TEXAS 811	0	0	200	0	0	200	
201-504-5-219.20 SLUDGE HAULING & DISPOS	18,775	19,552	25,000	11,501	0	25,000	
201-504-5-231.00 ELECTRIC BILL/SBEC	3,325	3,601	3,500	2,208	0	3,500	
201-504-5-231.20 TELEPHONE/INTERNET	2,179	2,164	2,200	1,458	0	2,200	
201-504-5-231.40 MOBILE PHONE FEES	1,287	1,210	1,200	951	0	1,400	
201-504-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
201-504-5-250.00 LEASE VEHICLES	0	19,498	21,300	16,163	0	23,500	
TOTAL SERVICES	131,737	83,070	85,400	46,299	0	87,800	
MAINTENANCE & REPAIR							
201-504-5-321.00 BUILDING MAINTENANCE	798	4	1,000	150	0	1,000	
201-504-5-322.00 VEHICLE MAINTENANCE	4,387	5,172	5,000	637	0	5,000	
201-504-5-323.00 EQUIPMENT MAINTENANCE	3,407	2,488	5,000	2,377	0	5,000	
201-504-5-326.00 UTILITY SYSTEM MAINTENA	7,451	4,881	16,000	7,197	0	15,000	
201-504-5-326.10 LIFT STATION REPAIR/MAI	29,565	77,243	20,000	1,024	0	20,000	
201-504-5-326.20 DISPOSAL PLANT REPAIR/M	46,809	32,734	30,000	27,828	0	30,000	
201-504-5-327.00 TCDP GRANT PROJECT	0	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIR	92,417	122,522	77,000	39,213	0	76,000	
SUPPLIES & MATERIALS							
201-504-5-411.00 VEHICLE FUEL	7,170	4,028	4,500	3,095	0	4,000	
201-504-5-415.00 CHEMICAL TREATMENT SUPP	17,566	19,906	21,500	11,585	0	20,000	
201-504-5-421.00 OFFICE SUPPLIES	171	0	3,000	1,900	0	2,500	
201-504-5-440.00 TOOLS & WORK EQUIPMENT	2,949	1,378	21,000	18,900	0	4,000	
TOTAL SUPPLIES & MATERIALS	27,856	25,311	50,000	35,479	0	30,500	

201-UTILITIES FUND
WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2026-2027 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
201-504-5-511.00 TRAVEL & TRAINING	111	126	1,000	502	0	1,000	
201-504-5-514.00 DUES/MEMBERSHIP FEES	7,122	10,589	8,000	5,507	0	8,000	
201-504-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-504-5-599.00 OTHER OPERATING EXPENSE	27	108	100	1,947	0	100	
TOTAL OTHER OPERATING EXPENSES	7,261	10,822	9,100	7,956	0	9,100	
WHOLESALE UTILITIES							
201-504-5-600.00 WW BAD DEBT EXPESNE	0	0	0	0	0	0	
TOTAL WHOLESALE UTILITIES	0	0	0	0	0	0	
TRANSFERS							
201-504-5-777.01 TRANSFER TO DEBT SERV F	93,138	45,879	47,327	35,495	0	48,773	
201-504-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL TRANSFERS	93,138	45,879	47,327	35,495	0	48,773	

504-5-777.01 TRANSFER TO DEBT SERV FUNDCURRENT YEAR NOTES:
2019 GENERAL OBLIGATION BOND

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
201-504-5-940.40 DEPRCIATION - WASTEWATE	207,059	203,697	0	0	0	0	
201-504-5-940.90 AMORTIZATION EXPENSE -	983	0	0	0	0	0	
201-504-5-941.00 VEHICLES & OPERATING EQ	7,277	1,893	0	0	0	0	
201-504-5-961.00 UTILITY SYSTEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	215,319	205,590	0	0	0	0	
TOTAL WASTEWATER DEPARTMENT	970,114	748,846	627,542	378,947	0	548,972	

201-UTILITIES FUND
RECYCLING/REFUSE CENTER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-518-5-110.00 SALARIES & WAGES	122,850	110,521	124,667	89,909	0	162,437	
201-518-5-111.00 OVERTIME WAGES	0	14	0	0	0	0	
201-518-5-115.00 LONGEVITY	1,227	1,494	1,510	1,511	0	1,701	
201-518-5-141.00 OASDI/MEDICARE EXPENSE	8,731	8,379	9,653	6,450	0	12,557	
201-518-5-142.00 GROUP HEALTH INSURANCE	128,661	24,368	43,535	32,652	0	79,533	
201-518-5-142.60 DISABILITY / LIFE INSUR	271	339	967	388	0	1,586	
201-518-5-143.00 WORKERS COMPENSATION	0	2,441	3,016	2,114	0	2,889	
201-518-5-144.04 EMPLOYEE RETIREMENT	35,705	13,964	22,596	16,549	0	28,929	
201-518-5-145.00 UNIFORM EXPENSE	407	602	600	619	0	850	
201-518-5-146.00 UNEMPLOYMENT INSURANCE	351	189	756	576	0	1,008	
201-518-5-147.00 OTHER POST EMPLOYMENT	0	0	0	0	0	0	
201-518-5-148.00 REC PENSION EXP ADJ GAS	0	0	0	0	0	0	
201-518-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	298,203	162,310	207,300	150,768	0	291,490	
SERVICES							
201-518-5-231.40 MOBILE PHONE FEES	1,033	833	1,000	774	0	1,350	
201-518-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
TOTAL SERVICES	1,033	833	1,000	774	0	1,350	
MAINTENANCE & REPAIR							
201-518-5-321.00 BUILDING MAINTENANCE	1,827	464	2,500	222	0	1,500	
201-518-5-322.00 VEHICLE MAINTENANCE	2,298	1,593	2,000	739	0	1,500	
201-518-5-323.00 EQUIPMENT MAINTENANCE	20,022	7,864	10,000	4,694	0	10,000	
TOTAL MAINTENANCE & REPAIR	24,147	9,922	14,500	5,655	0	13,000	
SUPPLIES & MATERIALS							
201-518-5-411.00 VEHICLE FUEL	9,355	9,144	7,800	6,938	0	10,000	
201-518-5-421.00 OFFICE SUPPLIES	733	536	700	436	0	700	
201-518-5-440.00 TOOLS & WORK EQUIPMENT	423	619	1,000	204	0	1,000	
TOTAL SUPPLIES & MATERIALS	10,511	10,299	9,500	7,578	0	11,700	
OTHER OPERATING EXPENSES							
201-518-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-518-5-535.00 LANDFILL ROAD	0	0	0	0	0	0	
201-518-5-545.00 GARBAGE TIPPING FEES	84,816	77,695	68,000	44,741	0	68,000	
201-518-5-599.00 OTHER OPERATING EXPENSE	38,868	39,167	44,000	2,454	0	96,000	
TOTAL OTHER OPERATING EXPENSES	123,684	116,862	112,000	47,195	0	164,000	

518-5-599.00 OTHER OPERATING EXPENSE CURRENT YEAR NOTES:
TUB GRINDING FEES AND A NEW 3/4 TON TRUCK TO PULL THE
CARDBOARD TRAILER

TOTAL RECYCLING/REFUSE CENTER	457,578	300,225	344,300	211,970	0	481,540	

201-UTILITIES FUND
MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-528-5-110.00 SALARIES & WAGES	58,860	57,403	61,952	44,838	0	63,801	
201-528-5-111.00 OVERTIME WAGES	0	0	0	0	0	0	
201-528-5-115.00 LONGEVITY	245	305	365	365	0	425	
201-528-5-141.00 OASDI/MEDICARE EXPENSE	4,332	4,163	4,768	3,013	0	4,913	
201-528-5-142.00 GROUP HEALTH INSURANCE	44,294	10,229	20,843	15,632	0	22,927	
201-528-5-142.60 DISABILITY/LIFE INSURAN	318	318	528	262	0	1,273	
201-528-5-143.00 WORKERS COMPENSATION	0	1,172	1,080	1,131	0	1,137	
201-528-5-144.04 EMPLOYEE RETIREMENT	17,237	6,885	11,160	8,183	0	11,320	
201-528-5-145.00 UNIFORM EXPENSE	298	502	500	500	0	700	
201-528-5-146.00 UNEMPLOYMENT INSURANCE	117	63	252	171	0	252	
201-528-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-528-5-148.00 MAIN PENSION EXP ADJ GA	0	0	0	0	0	0	
201-528-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	125,702	81,039	101,448	74,094	0	106,748	
SERVICES							
201-528-5-231.20 TELEPHONE	1,884	1,911	1,900	1,345	0	1,900	
201-528-5-231.40 MOBILE PHONE FEES	345	278	300	267	0	450	
TOTAL SERVICES	2,228	2,188	2,200	1,612	0	2,350	
MAINTENANCE & REPAIR							
201-528-5-321.00 BUILDING MAINTENANCE	1,613	2,589	3,400	432	0	2,500	
201-528-5-322.00 VEHICLE MAINTENANCE	357	118	1,000	623	0	1,200	
201-528-5-323.00 EQUIPMENT MAINTENANCE	922	1,715	1,000	953	0	1,000	
TOTAL MAINTENANCE & REPAIR	2,891	4,422	5,400	2,009	0	4,700	
SUPPLIES & MATERIALS							
201-528-5-411.00 VEHICLE FUEL	2,327	1,706	2,000	1,303	0	2,000	
201-528-5-421.00 OFFICE SUPPLIES	394	400	3,000	1,900	0	2,000	
201-528-5-439.00 MISC PARTS/OIL	12,030	9,844	10,000	7,724	0	11,000	
201-528-5-440.00 TOOLS & WORK EQUIPMENT	6,386	9,919	7,000	6,207	0	7,000	
TOTAL SUPPLIES & MATERIALS	21,137	21,868	22,000	17,134	0	22,000	
OTHER OPERATING EXPENSES							
201-528-5-511.00 TRAVEL & TRAINING	0	140	0	0	0	0	
201-528-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-528-5-599.00 OTHER OPERATING EXPENSE	73	108	300	70	0	300	
TOTAL OTHER OPERATING EXPENSES	73	248	300	70	0	300	
CAPITAL OUTLAY							
201-528-5-940.70 DEPRECIATION - MAINTENA	2,110	1,958	0	0	0	0	
201-528-5-941.00 VEHICLES & OPERATING EQ	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,110	1,958	0	0	0	0	
TOTAL MAINTENANCE DEPARTMENT	154,142	111,723	131,348	94,919	0	136,098	
TOTAL EXPENDITURES	11,139,168	10,688,608	10,449,423	6,200,101	0	9,842,390	
REVENUE OVER/(UNDER) EXPENDITURES	(1,337,032)	(1,237,772)	2,167	554,677	0	3,800	

210-SANITATION FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
GENERAL REVENUES							
INTEREST INCOME							
210-001-4-321.00 INTEREST EARNINGS	30,783	47,574	30,000	34,395	0	45,000	
TOTAL INTEREST INCOME	30,783	47,574	30,000	34,395	0	45,000	
LICENSE & FEES							
210-001-4-414.00 GARBAGE FEES	918,020	946,948	907,000	732,860	0	950,000	
TOTAL LICENSE & FEES	918,020	946,948	907,000	732,860	0	950,000	
MISC INCOME							
210-001-4-666.00 TRANSFER FROM UTILITY F	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
UTILITY REVENUE							
210-001-4-741.00 PENALTY GARBAGE	9,578	9,596	10,500	7,597	0	11,500	
TOTAL UTILITY REVENUE	9,578	9,596	10,500	7,597	0	11,500	
TOTAL GENERAL REVENUES	958,382	1,004,118	947,500	774,852	0	1,006,500	
TOTAL REVENUES	958,382	1,004,118	947,500	774,852	0	1,006,500	

210-SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
SERVICES							
210-514-5-240.00 GARBAGE FEES	747,757	795,122	792,000	659,240	0	800,000	
TOTAL SERVICES	747,757	795,122	792,000	659,240	0	800,000	
WHOLESALE UTILITIES							
210-514-5-600.00 SANITATION BAD DEBT	0	4,716	0	0	0	0	
TOTAL WHOLESALE UTILITIES	0	4,716	0	0	0	0	
TRANSFERS							
210-514-5-777.00 TRANSFERS OUT	0	0	0	687,000	0	0	
TOTAL TRANSFERS	0	0	0	687,000	0	0	
TOTAL SANITATION DEPARTMENT	747,757	799,838	792,000	1,346,240	0	800,000	
TOTAL EXPENDITURES	747,757	799,838	792,000	1,346,240	0	800,000	
REVENUE OVER/(UNDER) EXPENDITURES	210,625	204,280	155,500	(571,388)	0	206,500	

410-BLDG SECURITY & TECH FUND

			(------------- 2025-2026	--------------	--------------)	(------- 2026-2027	--------)
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
COURT REVENUES							
==============							
COURT FEES/FINES							
410-000-4-225.00 BLDG SECURITY & TECHNOL	0	1,172	0	1,228	0	2,000	
TOTAL COURT FEES/FINES	0	1,172	0	1,228	0	2,000	
INTEREST INCOME							
410-000-4-321.00 INTEREST EARNINGS	0	5	0	65	0	500	
TOTAL INTEREST INCOME	0	5	0	65	0	500	
TOTAL COURT REVENUES	0	1,177	0	1,293	0	2,500	
TOTAL REVENUES	0	1,177	0	1,293	0	2,500	
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410-BLDG SECURITY & TECH FUND
MUNICIPAL COURT

			(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SERVICES							
410-026-5-219.00 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	
MAINTENANCE & REPAIR							
410-026-5-340.00 SOFTWARE MAINTENANCE	0	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIR	0	0	0	0	0	0	
SUPPLIES & MATERIALS							
410-026-5-421.00 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	
CAPITAL OUTLAY							
410-026-5-931.00 OFFICE FURNITURE & EQUI	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	1,177	0	1,293	0	2,500	

451-HOTEL TAX FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
GENERAL REVENUES							
TAXES							
451-001-4-145.00 HOTEL OCCUPANCY TAX REV	4,268	3,490	5,000	1,784	0	4,000	
TOTAL TAXES	4,268	3,490	5,000	1,784	0	4,000	
INTEREST INCOME							
451-001-4-321.00 INTEREST EARNINGS	1,591	1,849	1,500	1,370	0	1,500	
TOTAL INTEREST INCOME	1,591	1,849	1,500	1,370	0	1,500	
TOTAL GENERAL REVENUES	5,859	5,340	6,500	3,154	0	5,500	
TOTAL REVENUES	5,859	5,340	6,500	3,154	0	5,500	

451-HOTEL TAX FUND
GENERAL ADMINISTRATION

			(------------- 2025-2026		---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
451-011-5-532.00 LEGAL NOTICES/ADVERTISI	5,000	6,000	6,000	0	0	5,000	
TOTAL OTHER OPERATING EXPENSES	5,000	6,000	6,000	0	0	5,000	
TOTAL GENERAL ADMINISTRATION	5,000	6,000	6,000	0	0	5,000	
TOTAL EXPENDITURES	5,000	6,000	6,000	0	0	5,000	
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REVENUE OVER/(UNDER) EXPENDITURES	859	(660)	500	3,154	0	500	
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475-STREET IMPROVEMENT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
CAPITAL REVENUES							
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TAXES							
475-001-4-145.00 GAIN ON DISPOSAL OF PRO	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	
INTEREST INCOME							
475-001-4-321.00 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL CAPITAL REVENUES	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
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475-STREET IMPROVEMENT FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
475-011-5-912.00 STREET IMPROVEMENTS	187,494	300,041	44,000	0	0	0	
TOTAL CAPITAL OUTLAY	187,494	300,041	44,000	0	0	0	
TOTAL ADMINISTRATION	187,494	300,041	44,000	0	0	0	
TOTAL EXPENDITURES	187,494	300,041	44,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(187,494)	(300,041)	(44,000)	0	0	0	